

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A
PAYMENT ISSUE DATE: 07/30/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 57,305.42
apportionment amount for current period.

Gross Claim **\$57,305.42**

Net Claim / Payment Amount **\$57,305.42**

YTD Amount: **\$630,359.62**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A
PAYMENT ISSUE DATE: 07/30/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount
apportionment amount for current period.

177,707.33

Gross Claim **\$177,707.33**

Net Claim / Payment Amount **\$177,707.33**

YTD Amount: **\$1,954,780.63**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A
PAYMENT ISSUE DATE: 07/30/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 **To** 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 60,707.08
apportionment amount for current period.

Gross Claim **\$60,707.08**

Net Claim / Payment Amount **\$60,707.08**

YTD Amount: **\$667,777.88**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A

PAYMENT ISSUE DATE: 07/30/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 **To** 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount
apportionment amount for current period.

46,161.67

Gross Claim **\$46,161.67**

Net Claim / Payment Amount **\$46,161.67**

YTD Amount: **\$507,778.37**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A
PAYMENT ISSUE DATE: 07/30/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 15,190.50
apportionment amount for current period.

Gross Claim **\$15,190.50**

Net Claim / Payment Amount **\$15,190.50**

YTD Amount: **\$167,095.50**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200376A
PAYMENT ISSUE DATE: 07/30/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 68,261.33
apportionment amount for current period.

Gross Claim \$68,261.33

Net Claim / Payment Amount \$68,261.33

YTD Amount: \$750,874.63